

Check Payments
 CENTER POINT ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
043363	06-09-2009	ABC SCHOOL SUPPLY	092038	202700318554	225-11-6399.00-101-923000		early childhood supplies	268.44
043364	06-09-2009	KERRVILLE ADVERTISI	091953	INV09-1354	199-41-6399.PR-750-999000		PROMOTIONAL PRODUCTS JOB FAIR	215.00
043365	06-09-2009	ADVANTAGE COMMUNI	091099	10148879	199-34-6269.00-999-999000		Tower Rental	195.00
043366	06-09-2009	AMENITY COMPUTER S	092234	347389	199-11-6399.12-041-911000		Repair teacher computer	98.00
043367	06-09-2009	ATMOS ENERGY	092328	0678202-1	199-51-6259.72-999-999000		GAS/HEATING SERVICES	27.28
			092328	0505950-4	199-51-6259.72-999-999000		GAS/HEATING SERVICES	29.85
			092328	0437735-3	199-51-6259.72-999-999000		GAS/HEATING SERVICES	27.28
			092328	0678217-0	199-51-6259.72-999-999000		GAS/HEATING SERVICES	27.28
			092328	1719632-8	199-51-6259.72-999-999000		GAS/HEATING SERVICES	28.13
			092328	0437721-2	199-51-6259.72-999-999000		GAS/HEATING SERVICES	40.14
			092328	0437722-0	199-51-6259.72-999-999000		GAS/HEATING SERVICES	47.87
			092328	0678204-7	199-51-6259.72-999-999000		GAS/HEATING SERVICES	116.47
			092328	0678204-7	199-51-6259.72-999-999000		GAS/HEATING SERVICES	27.28
			092328	0812923-9	199-51-6259.72-999-999000		GAS/HEATING SERVICES	27.28
			092328	0812944-5	199-51-6259.72-999-999000		GAS/HEATING SERVICES	27.28
Totals for Check 043367								426.14
043368	06-09-2009	B&G CHEMICAL	092298	237426	199-51-6319.22-999-999000		Grounds Supplies	147.57
			092278	237420	199-51-6319.22-999-999000		Grounds Supplies	57.38
			092049	237419	199-51-6319.22-999-999000		Grounds Supplies	70.99
Totals for Check 043368								275.94
043369	06-09-2009	BEST AUTO PARTS/P J	090777	9206-33642	199-34-6319.00-999-999000		May Supplies	161.39
			090777	9206-33986	199-34-6319.00-999-999000		May Supplies	108.87
			090777	9206-35389	199-34-6319.00-999-999000		May Supplies	7.94
Totals for Check 043369								278.20
043370	06-09-2009	BEST WESTERN	900433	3 NIGHTS	199-00-1243.00-000-900000		MOTEL ROOM - NCCER TRAINING	255.00
043371	06-09-2009	CULLIGAN OF THE HILL	090693	200906355095	199-11-6269.25-001-911100		DISPENSER	35.00
			092346	200906433071	199-51-6259.74-999-999000		SERVICES	40.95
			092346	200906110300	199-51-6259.74-999-999000		SERVICES	291.75
Totals for Check 043371								367.70
043372	06-09-2009	DUMPSTER DUMPERS I	091595	29678	199-51-6219.00-999-999000		June Services	707.68
043373	06-09-2009	EDUCATION SERVICE C	092352	189450	199-34-6239.17-999-999000		Bus Driver Drug Testing	119.00
043374	06-09-2009	EWING IRRIGATION	092299	519310	199-51-6319.36-999-999000		Field Supplies	1,030.00
043375	06-09-2009	FIVE STAR WIRELESS	091734	005-9011726	199-11-6269.00-001-923000		CELL PHONE RENTAL	44.94
043376	06-09-2009	FLEXILE SYSTEMS	092192	F6482	199-11-6349.12-001-911000		SWITCH	200.00
			092192	F6482	199-11-6349.12-001-923000		SWITCH	13.33
			092192	F6482	199-11-6349.12-001-925000		SWITCH	53.34
			092192	F6482	199-11-6349.12-041-911000		SWITCH	200.00
			092192	F6482	199-11-6349.12-041-923000		SWITCH	13.33
			092192	F6482	199-11-6349.12-041-925000		SWITCH	53.34
			092192	F6482	199-11-6349.12-101-911000		SWITCH	200.00
			092192	F6482	199-11-6349.12-101-923000		SWITCH	13.32
			092192	F6482	199-11-6349.12-101-925000		SWITCH	53.34
Totals for Check 043376								800.00
043377	06-09-2009	HEWLETT PACKARD CC	091960	45797562	199-11-6395.50-041-911000		MATH	479.88
043378	06-09-2009	HILL COUNTRY TELEPH	092345	1251600NP	199-51-6259.73-999-999000		SERVICES	30.86
043379	06-09-2009	CORTNEY HOPPER	900434	3 DAYS	199-00-1243.00-000-900000		MEALS FOR NCCER TRNG-BEEVILLE	125.00
043380	06-09-2009	IKON OFFICE SOLUTION	090635	79489547	199-11-6269.00-001-911000		COPIER RENTALS	918.25

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043380	06-09-2009	IKON OFFICE SOLUTION	090635	79489547	199-11-6269.00-041-911000		COPIER RENTALS	340.00
			090635	79489547	199-11-6269.00-101-911000		COPIER RENTALS	918.25
			090635	79489547	199-11-6269.99-101-923000		COPIER RENTALS	238.25
			090635	79489547	199-41-6269.01-750-999000		COPIER RENTALS	340.00
			090635	79489547	199-51-6269.99-999-999000		COPIER RENTALS	238.25
							Totals for Check 043380	2,993.00
043381	06-09-2009	KERRVILLE BUTANE CC	092358	072763	199-51-6259.72-999-999000		Gas Services	144.50
043382	06-09-2009	KERRVILLE POOL BUILI	092311	12764	199-51-6319.20-999-999000		Building Supplies	42.99
043383	06-09-2009	KERRVILLE PUBLIC UTI	092324	2919	199-51-6259.71-999-999000		ELECTRIC SERVICES	7,078.76
043384	06-09-2009	KERRVILLE RANCH ANI	092331	374651	199-51-6319.22-999-999000		Ground Supplies	99.95
043385	06-09-2009	LOWE'S COMPANIES IN	090766	092175	199-51-6319.20-999-999000		May Building Supplies	192.37
			090766	092334	199-51-6319.20-999-999000		May Building Supplies	43.16
			090766	092412	199-51-6319.20-999-999000		May Building Supplies	112.00
			090766	092527	199-51-6319.20-999-999000		May Building Supplies	40.95
			090766	092894	199-51-6319.20-999-999000		May Building Supplies	75.86
			090766	092122	199-51-6319.20-999-999000		May Building Supplies	28.34
			090766	092599	199-51-6319.20-999-999000		May Building Supplies	88.00
			090766	092518	199-51-6319.20-999-999000		May Building Supplies	14.70
							Totals for Check 043385	595.38
043386	06-09-2009	MATERA PAPER	092276	488716-01	199-34-6319.00-999-999000		General Supplies-Trans.	114.36
			092276	488716-00	199-34-6319.00-999-999000		General Supplies-Trans.	136.03
			092327	492148-00	199-51-6319.21-999-999000		Janitorial Supplies	1,792.98
							Totals for Check 043386	2,043.37
043387	06-09-2009	MAXEY ENERGY COMP.	092347	37398	199-34-6311.00-999-999000		Fuel	2,546.49
043388	06-09-2009	MCCREARY, VESELKA,	900431	MAY TAXES	199-00-2110.02-000-900000		MAY 09 DEL TAX COLLECTION	2,372.77
043389	06-09-2009	MILK PRODUCTS, LP	091799	08013541	240-35-6341.00-999-999000		MAY 09 MILK PRODUCTS	193.51
043390	06-09-2009	SOUTHWEST TX EQUIP	090938	656834	199-51-6269.36-999-999000		ICE MACHINE LEASE (2) JUNE 09	90.00
			090938	656833	199-51-6269.36-999-999000		ICE MACHINE LEASE (2) JUNE 09	95.00
							Totals for Check 043390	185.00
043391	06-09-2009	CODY NEWCOMB	092366	481595	199-41-6398.99-750-999000		REIMBURSE FOR BULK MAILING	20.00
			092316	TRAVEL	199-41-6411.00-701-999000		TRAVEL & MEALS, SLI	239.61
			092314	MILEAGE	199-41-6411.00-701-999000		MAY TRAVEL	12.50
			092366	481595	199-41-6499.00-701-999000		REIMBURSE FOR BULK MAILING	184.60
							Totals for Check 043391	456.71
043392	06-09-2009	POSTMASTER	092348	12 MON BOX FE	199-41-6398.99-750-999000		PO BOX FEE	130.00
043393	06-09-2009	PRO TUFF	092165	INV009010366	199-36-6399.39-001-991000		SUPPLIES AND MATERIALS	207.65
			092165	INV009010366	199-36-6499.98-999-991000		SUPPLIES AND MATERIALS	274.49
							Totals for Check 043393	482.14
043394	06-09-2009	R&R TRACTOR AND EQ	092312	84969	199-51-6319.22-999-999000		Grounds Supplies	43.44
043395	06-09-2009	REXEL	090797	500465133	199-51-6319.20-999-999000		Building Supplies	76.64
			092155	500465273	199-51-6319.20-999-999000		Building Supplies	654.00
			092155	500464371	199-51-6319.20-999-999000		Building Supplies	262.64
				500465133	199-51-6319.20-999-999000		EARLY PAYMENT DISCOUNT	-.33
							Totals for Check 043395	992.95
043396	06-09-2009	THE ROSE SHOP	092321	0001478	199-11-6499.EG-041-911000		FLOWERS	40.00
			092321	0001478	199-11-6499.SR-001-911000		FLOWERS	61.00
							Totals for Check 043396	101.00

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043397	06-09-2009	SUTHERLANDS	092351	027617	199-51-6319.20-999-999000	Building Supplies	242.99
043398	06-09-2009	TEXAS GIRLS COACHES	092332	FEE/CLINIC	199-36-6499.98-001-991000	MEMBERSHIP FEES/AVANT	70.00
			092332	FEE/CLINIC	199-36-6499.98-001-991000	MEMBERSHIP FEES/BALSER	70.00
			092332	FEE/CLINIC	199-36-6499.98-001-991000	MEMBERSHIP FEES/WOOD	70.00
			092332	FEE/CLINIC	199-36-6499.98-001-991000	MEMBERSHIP FEES/EVANS	70.00
Totals for Check 043398							280.00
043399	06-09-2009	TEXAS HIGH SCHOOL C	092360	DANNY LANGBE	199-36-6499.98-001-991000	COACHING SCHOOL/MEMBERSHIP	80.00
			092360	JOSH STACEY	199-36-6499.98-001-991000	COACHING SCHOOL/MEMBERSHIP	80.00
			092360	LANCE WHITTLI	199-36-6499.98-001-991000	COACHING SCHOOL/MEMBERSHIP	80.00
			092360	SCOTT MITCHE	199-36-6499.98-001-991000	COACHING SCHOOL/MEMBERSHIP	80.00
			092360	LANCE WHITTLI	199-36-6499.98-001-991000	ONE COACH RESIGNED-NEW AMOUN	-80.00
			092360	SCOTT MITCHE	199-36-6499.98-001-991000	ONE COACH RESIGNED-NEW AMOUN	-80.00
			092360	DANNY LANGBE	199-36-6499.98-001-991000	ONE COACH RESIGNED-NEW AMOUN	-80.00
			092360	JOSH STACEY	199-36-6499.98-001-991000	ONE COACH RESIGNED-NEW AMOUN	-80.00
Totals for Check 043399							.00
043400	06-09-2009	TEXAS MULTI-CHEM, LT	092297	2009-852	199-51-6249.22-999-999000	Grounds Repair	279.00
043401	06-09-2009	UNIFIRST CORPORATIC	092343	8190618397	199-51-6319.00-999-999000	WEEK OF 5/28/09	122.41
			092374	8190619340	199-51-6319.00-999-999000	WEEK OF 6/4/09	122.41
			092343	8190618397	199-51-6319.21-999-999000	WEEK OF 5/28/09	83.03
			092374	8190619252	199-51-6319.21-999-999000	WEEK OF 6/4/09	83.03
			091787	8190618398	240-35-6269.00-999-999900	MAY 09 TOWELS/APRONS (4 WKS)	32.67
Totals for Check 043401							443.55
043402	06-09-2009	UPPER GUADALUPE RI'	092349	0905158	199-51-6259.74-999-999000	Water Services	40.00
043403	06-09-2009	VERIZON BUSINESS	092376	6467150905	199-51-6259.73-999-999000	LONG DISTANCE SERVICES	603.72
043404	06-09-2009	VIVROUX SPORTS	091860	DDZ004481-DZ0	199-36-6399.45-001-991000	SOFTBALL SUPPLIES	509.97
043406	06-24-2009	AQUA TEXAS, INC	092388	9761870701038	199-51-6259.74-999-999000	SERVICES	561.50
			092388	9761870701038	199-51-6259.74-999-999000	SERVICES	52.50
			092388	9761870701038	199-51-6259.74-999-999000	SERVICES	100.62
			092388	9762020701052	199-51-6259.74-999-999000	SERVICES	52.50
			092388	9762010701051	199-51-6259.74-999-999000	SERVICES	403.28
Totals for Check 043406							1,170.40
043407	06-24-2009	BANDERA ELECTRIC C	092387	313033	199-51-6499.BT-999-999000	WELL METER	21.24
043408	06-24-2009	BFI KERRVILLE LANDFII	092403	011022	199-51-6219.00-999-999000	Trash Dumping	78.20
043409	06-24-2009	BOERNE ISD	092410	LANGSTON	224-11-6219.VI-001-923000	VI SERVICES	2,340.00
043410	06-24-2009	BOLIN AUTO SERVICE	092402	ATTACHED	199-34-6249.18-999-999000	Bus State Inspection	14.50
043411	06-24-2009	KIM BOLIN	092021	MEALS	199-13-6411.83-041-911000	TRAVEL	140.00
043412	06-24-2009	BUZZIE'S BBQ	092392	MEALS	199-41-6399.99-702-999000	BOARD MEETING	87.48
043413	06-24-2009	CAMP VERDE GENERAL	092401	MEALS	199-13-6499.00-999-999000	LUNCH FOR MANAGER'S MEETING	31.05
043415	06-24-2009	CHILI'S GRILL & BAR	092385	MEAL FOR BRD	199-41-6399.99-702-999000	BOARD MEETING	84.48
043416	06-24-2009	CPISD SECONDARY AC	092409	FEES	199-36-6499.30-041-999000	BUDGET TO PAY UIL CHARGES	185.10
043417	06-24-2009	DUMAS HARDWARE	092355	0068720-IN	199-51-6319.61-999-999000	Summer Projects	1,153.00
043418	06-24-2009	EDUCATION SERVICE C	092377	189636	199-21-6499.00-999-999000	Prog. Development	30.00
			900438	189637	199-31-6499.00-999-923000	SPEC ED DIRECTOR-MAY 20TH	10.00
			091024	189781	199-53-6239.12-999-999000	MAY 09 T-1 PORT	385.00
			090724	189836	411-11-6239.12-101-911000	VIDEO BRIDGING	200.00

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043418	06-24-2009	EDUCATION SERVICE C	090725	189963	411-11-6239.12-101-911000	VIDEO BRIDGING	200.00
Totals for Check 043418							825.00
043419	06-24-2009	EDUCATION SERVICE C	092058	AUTISM TRAINII	224-13-6499.00-001-923000	autism training- TEACH traini	200.00
043420	06-24-2009	JANICE ERWIN	092416	TRAVEL	199-41-6411.00-750-999000	JUNE 09 BANKING/SERVICE CENTER	122.50
043421	06-24-2009	JANICE ERWIN	092398	MILES/MEALS	199-41-6411.00-750-999000	MILEAGE/MEALS WC MEETING	165.00
043422	06-24-2009	FERGUSON ENTERPRISE	092372	1039745	199-51-6499.BT-999-999000	Misc. for BT House	107.44
043423	06-24-2009	FIVE STAR RENTAL/SAL	092405	64932	199-51-6319.20-999-999000	Building Supplies	46.50
			092405	64914	199-51-6319.20-999-999000	Building Supplies	26.00
Totals for Check 043423							72.50
043424	06-24-2009	HACH COMPANY	092371	6273168	199-51-6319.20-999-999000	Building Supplies	322.84
043425	06-24-2009	H E BUTT GROCERY	092326	031458	199-51-6499.99-999-999000	Team Work	128.57
043426	06-24-2009	HILTON NEW ORLEANS	092019	LODGING	199-13-6411.83-041-911000	TRAVEL	685.48
043427	06-24-2009	MARILYN S HOLLOWAY	092399	RECEIPT	199-41-6419.00-702-999000	HOTEL ACCOMODATION BALANCE	15.78
043428	06-24-2009	INGRAM INDEPENDENT	091740	005	199-11-6228.00-002-929000	1/2 CONTRACT AEP	10,000.00
043429	06-24-2009	KERR CENTRAL APPRA	900436	3RD QRT ALLOC	199-99-6213.00-703-999000	3RD QTR ALLOCATION	7,608.25
043430	06-24-2009	KERRVILLE DAILY TIME	091264	971757	199-11-6219.32-001-911000	JOURNALISM	310.00
043431	06-24-2009	KERRVILLE PUBLIC UTI	092406	53052	199-51-6259.71-999-999000	ELECTRIC SERVICES	737.20
			092406	2919-033	199-51-6259.71-999-999000	ELECTRIC SERVICES	128.30
Totals for Check 043431							865.50
043432	06-24-2009	SHARON KIRBY	092059	MILEAGE	224-13-6411.00-001-923000	mileage for workshop in July	240.00
043433	06-24-2009	KNIGHT OFFICE SOLUT	092357	53755	199-53-6399.00-999-999000	PO Created by Req: 002210	139.90
043434	06-24-2009	LA QUINTA INN	091526	ACK#323STVVT	199-36-6411.00-001-991000	BOYS COACHING SCHOOL LODGING	771.72
043435	06-24-2009	DANNY J LANGBEIN	092363	PER DIEM	199-36-6411.00-001-991000	MEALS FOR COACHING SCHOOL	95.00
043436	06-24-2009	MATERA PAPER	092373	494275-00	199-51-6319.21-999-999000	Janitorial Supplies	479.50
043437	06-24-2009	PITNEY BOWES INC.	092407	5448816-JN09	199-41-6269.00-750-999000	TERM RENTAL CHARGES	147.00
043438	06-24-2009	POWELL & LEON, L.L.P.	092397	8203	199-41-6211.00-702-999000	LEGAL SERVICES	141.00
043439	06-24-2009	REXEL	900448	500475673	199-51-6319.20-999-999000	JUNE SUPPLIES	90.00
043440	06-24-2009	ROBBIN SMITH	092415	TRAVEL	199-41-6411.01-750-999000	JUNE BANKING	25.00
043441	06-24-2009	SPECTRUM CORPORAT	092359	2009091	199-36-6249.00-999-991000	PRESEASON INSPECTION	571.50
043442	06-24-2009	JOSH STACEY	092361	PER DIEM	199-36-6411.00-001-991000	MEALS FOR COACHING SCHOOL	95.00
043443	06-24-2009	TEEX-EUPWTI	092309	JB7153535	199-51-6499.00-999-999000	Fees and Dues	195.00
043444	06-24-2009	TEXAS DEPT OF PUBLIK	092390	CR-0900-7588	199-41-6211.PR-750-999000	CRIMINAL HISTORY REQUESTS	2.00
043446	06-24-2009	TEXAS HIGH SCHOOL C	092413	FEES	199-36-6499.98-001-991000	COACHING SCHOOL/MEMBERSHIP	240.00
043447	06-24-2009	TEXAS MUSIC EDUCAT	092395	MEMBERSHIP	199-13-6499.25-001-911000	BAND	50.00
043448	06-24-2009	TSBVI	091912	20149	199-11-6219.99-001-923000	contract services	720.00

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043449	06-24-2009	UNIFIRST CORPORATIC	092391	8190620247	199-51-6319.00-999-999000		WEEK OF 06/11/09	121.86
			092411	819 0621174	199-51-6319.00-999-999000		WEEK OF 6/18/09	115.81
			092391	8190620166	199-51-6319.21-999-999000		WEEK OF 06/11/09	51.43
			092411	819 0621086	199-51-6319.21-999-999000		WEEK OF 6/18/09	51.43
Totals for Check 043449								340.53
043450	06-24-2009	THE UNIVERSITY OF TE	092393	WKSHP FEES	199-11-6499.32-001-911000		WORKSHOP	310.00
043451	06-24-2009	WALMART STORE #01-	091783	06658	199-11-6395.01-101-911000		DVD Players & Cassettes	79.92
			091783	06658	199-11-6399.KG-101-911000		DVD Players & Cassettes	45.91
			092322	04910	199-11-6499.EG-041-911000		PROMOTION SUPPLIES	29.73
			092040	07978	199-33-6399.01-999-999000		SUPPLIES FOR OFFICE	111.54
			092329	008468	404-11-6399.15-101-911000		SUMMER SCHOOL SUPPLIES	77.59
			092329	002271	404-11-6399.15-101-911000		SUMMER SCHOOL SUPPLIES	31.73
Totals for Check 043451								376.42
043452	06-24-2009	LANCE WHITTLE	092362	PER DIEM	199-36-6411.00-001-991000		MEALS FOR COACHING SCHOOL	95.00
043453	06-24-2009	SUE WOOD	092020	MEALS	199-13-6411.83-041-911000		TRAVEL	140.00
043454	06-24-2009	CHARLES YARBROUGH	091970	0617	199-51-6249.19-999-999000		Floor refinishing, both gyms	2,500.00
043456	06-30-2009	KERRVILLE ADVERTISIN	092400	INV09-1550	199-41-6399.PR-750-999000		NAME BADGE	12.00
043457	06-30-2009	ADVANTAGE COMMUNI	091100	10149162	199-34-6269.00-999-999000		Tower Rental	195.00
043458	06-30-2009	ANSMAR PUBLISHERS,	092341	00058570	199-11-6399.50-101-911000		5th Grade Math Excel	330.00
			092340	00058569	199-11-6399.50-101-911000		4th Grade Excel Math	550.00
Totals for Check 043458								880.00
043459	06-30-2009	LISA L AVANT	092337	MEALS	199-36-6411.00-001-991000		MEAL MONEY COACHING SCHOOL	115.00
043460	06-30-2009	RYAN S BALSER	092336	MEALS	199-36-6411.00-001-991000		MEAL MONEY COACHING SCHOOL	115.00
043461	06-30-2009	JANDA CASTILLO	092426	MEALS	199-13-6411.00-001-911000		PO Created by Req: 002283	150.00
043462	06-30-2009	MARY EVANS	092335	MEALS	199-36-6411.00-001-991000		MEALS FOR COACHING SCHOOL	115.00
043463	06-30-2009	CLAY EWELL EDUCATIC	092420	AET SUBSCRIP	428-11-6399.00-001-911000		REGISTRATIONS	160.00
043464	06-30-2009	WESLEY GARDNER	092424	PER DIEM	199-51-6411.00-999-999000		MEALS FOR MEETING	90.00
043465	06-30-2009	DEBORAH L. HICKS	092417	MILEAGE	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	12.50
			092423	TRAVEL	199-41-6411.01-701-999000		TRAVEL REIMBURSEMENT	12.50
Totals for Check 043465								25.00
043466	06-30-2009	HOLIDAY INN EXPRESS	092425	LODGINGS	199-51-6411.00-999-999000		LODGINGS FOR WESLEY GARDNER	272.85
043467	06-30-2009	IKON OFFICE SOLUTION	090635	79732024	199-11-6269.00-001-911000		COPIER RENTALS	918.25
			090635	79732024	199-11-6269.00-041-911000		COPIER RENTALS	340.00
			090635	79732024	199-11-6269.00-101-911000		COPIER RENTALS	918.25
			090635	79732024	199-11-6269.99-101-923000		COPIER RENTALS	238.25
			090635	79732024	199-41-6269.01-750-999000		COPIER RENTALS	340.00
			090635	79732024	199-51-6269.99-999-999000		COPIER RENTALS	238.25
Totals for Check 043467								2,993.00
043468	06-30-2009	KERRVILLE PUBLIC UTI	092421	2919	199-51-6259.71-999-999000		SERVICES FOR ACCT 2919	8,433.27
043469	06-30-2009	POLLOCK PAPER DISTF	092268	9002533009	199-51-6319.21-999-999000		Janitorial Supplies	829.46
043470	06-30-2009	RADISSON HOTEL AND	092338	LODGING	199-36-6411.00-001-991000		LODGINGS FOR GIRLS COACHES	1,196.70
043471	06-30-2009	SHELL	092418	7900857157906	199-34-6311.00-999-999000		USE OF GASOLINE	165.76

Date Run: 07-02-2009 2:28 PM
Cnty Dist: 133-901
From 06-01-2009 To 06-30-2009

Check Payments
CENTER POINT ISD
Computer Written Checks
For the Month of June

Program: FIN1300
Page: 6 of 6
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043472	06-30-2009	TASBO	092408	133541	199-41-6499.00-750-999000	REG MTN 6/30/09	90.00
043473	06-30-2009	TRIUMPH LEARNING LL	092342	IV731128	199-11-6399.00-101-911100	PO Created by Req: 002195	1,083.47
			092342	IV731128	199-11-6399.50-101-911000	PO Created by Req: 002195	449.55
						Totals for Check 043473	1,533.02
043474	06-30-2009	SUE WOOD	092334	MEALS	199-36-6411.00-001-991000	MEAL MONEY COACHING SCHOOL	115.00
043475	06-30-2009	CORTNEY HOPPER	900450	PER DIEM	199-13-6411.00-001-922000	MEALS FOR STATE CONFERENCE	150.00
						Total For Computer Written Checks	80,752.91
						Total Checks	80,752.91

End of Report